

Agency Revenue Source Report - FY15 Data  
As Required by HB 831, 2015 Legislative Session

Agency Name **MS DEPARTMENT OF EDUCATION 1201**

Budget Year **2015** YELLOW - Transfer between Funds/ Not Revenue for this purpose  
GREEN - Included in the last section as FEES

State Support Sources	Amount Received		
General Funds	<b>2,146,934,513.52</b>		
	118,077,683.80	<b>2201</b>	<b>2220100000</b>
	2,135,072.84	<b>2201</b>	<b>3220100000 Reappropriated General Funds</b>
	72,965,962.34	<b>2206</b>	<b>2220600000</b>
	9,928,332.79	<b>2217</b>	<b>2221700000</b>
	1,918,052,379.75	<b>2230</b>	<b>2223000000</b>
	4,998,192.00	<b>2231</b>	<b>2223100000</b>
	20,776,890.00	<b>2204</b>	<b>2220400000 Chickasaw Interest</b>

State Support Special Funds	Amount Received		
Education Enhancement Funds	<b>262,373,543.08</b>		
	44,469,233.89	<b>4201</b>	<b>4420100000</b>
	4,937,258.00	<b>4206</b>	<b>4420600000</b>
	1,191,835.22	<b>4217</b>	<b>4421700000</b>
	211,426,088.00	<b>4230</b>	<b>4423000000</b>
	349,127.97	<b>4231</b>	<b>4423100000</b>
Health Care Expendable Funds			
Tobacco Control Funds	<b>126,472.00</b>	<b>3215</b>	<b>6221500000- Vision Screening</b>
Capital Expense Funds 3058/3059	<b>350,000.00</b>		<b>6420100000 -Magnolia Speech/ Chalkable</b>
Budget Contingency Funds			
Working Cash Stabilization Reserve Funds			

Special Funds	Amount Received		
FUND 3204 --TECH PREP	<b>0.00</b>	<b>3204</b>	<b>3320400000</b>
SCH DIST Emergency Assistance - 3207	<b>0.00</b>	<b>3207</b>	
SCH for the BLIND TRUST -FUND 3209	<b>210,000.00</b>	<b>3209</b>	<b>332090000- 491900000 Cash Transfer/411000000 Interest</b>
SCH Districts- MLP 3212	<b>1,285,121.97</b>	<b>3212</b>	<b>43570000 Lease Purchase Program Funds</b>
<span style="background-color: yellow;">MS Critical Teacher Shortage - 3213</span>		<b>3213</b>	<b>4913 Transfer of Funds \$1,013,129.47</b>
SCH for the Blind Investments - 3214	<b>0.00</b>	<b>3214</b>	
<span style="background-color: yellow;">SCH for the Blind and Deaf Spec - 3217</span>	<b>0.00</b>	<b>3217</b>	<b>49130000 Transfer From Other Funds \$505,314.98</b>
<span style="background-color: #92d050;">S.D. Ad Valorem Tax Reduction - 3218</span>	<b>0.00</b>	<b>3218</b>	<b>40100000 Sales Tax Collections Not MDE \$46,002,235.63</b>
MS Adequate Educ-Special Funds 3230	<b>20,000,000.00</b>	<b>3230</b>	<b>3323000000</b>
MAEP SCH DIST Capital Exp Fund 3231	<b>35,846,229.96</b>	<b>3231</b>	<b>332310000</b>
Education Finance Construction 3933	<b>16,666,666.60</b>	<b>3933</b>	

<b>Special Fund 3202</b>		<b>17,957,778.58</b>	=	<b>17,957,778.58</b>
Special Fund 3202 General		10,205,862.88		Transfers in from Other Funds/OFM/OFR/Non-Budgeted 4913/4917/4919/4320
OTSS 1709		49,416.30	1709	CONFERENCE REGISTRATION
3306		19,093.00	3306	
Co-ordinated School HEALTH - BOWER		75,000.00	2031	NON GOVERNMENT RECEIPTS
2050		21,309.00	2050	Fees 43100000
Medicaid SBAC (Bower) 2054		436.24	2054	Refunds 43510000
2055		300,000.00	2055	Donation 42600000
NUTRITION INTEGRITY 2117		300,000.00	2117	NON GOVERNMENT RECEIPTS
1. Child Nutrition Procurement Fees 2150		467,520.24	2150	Fees 43100000
CN FOOD REBATES 2154		3,438,959.28	2154	Charges for Services -Outside Entities 43200000
DRIVER PENALTY		2,042,083.06	3204	Driver Penalty Fines 43500000
IN HOUSE SERVICES 3215 closed		106.65	3215	
3280		34,368.00	3280	Auto Privilege & Tag Fees 40700000
TEXTBOOK - FINES & DAMAGES 4402		5,396.86	4402	TEXTBOOK Fines and Penalties 435000000
TEXTBOOK CARRYOVER 4403		248,270.81	4403	Textbook-TRANSFER FROM General Funds per MS CODE 34-43-41
SWIFT 4804		22,042.06	4804	Rev from State University 43533000
SWIFT 4805		30,000.00	4805	SWIFT
SPECIAL EDUCATION CONFERNCES 4883		2,600.00	4883	CONFERENCE REGISTRATION
Vocational Summer Conference		3,010.00	5214	CONFERENCE REGISTRATION
PARCC Support for Governing States		103,332.24	8372	Other NonGovernmental Receipts
Sch of ARTS-Miscellaneous Receipts 2502		33,152.47	2502	Transfers from FED Funds -School Lunch/Breakfast from Child Nutrition
2. Sch of ARTS - Activity Fund 2505		46,000.00	2505	Charges for Supplies - Student Fees
3. Sch of ARTS - Room & Board 2507		93,989.47	2507	Charges for Services -Outside Entities 43200000
7402		1,000.00	7402	Other NonGovernmental Receipts 43590000
NATIONAL BOARD GATES Project 7407		100,000.00	7407	Other NonGovernmental Receipts 43590000
7458		1,800.00	7458	Charges for Services- Between Agencies 43210000
4. TEACHER CERTIFICATION- Licenses 7543		1,335.00	7543	Charges for Services -Outside Entities 43200000
MS Comm Oriented Policing MCOPs 4308		291,714.65	4308	Transfers from Other Funds 49130000
MS Institute for School Safety 4317		15,037.70	4317	CONFERENCE REGISTRATION
CSA Donations 4945		-1,050.00	4945	CAPITAL CONTRIBUTIONS 42400000
SPECIAL ACTIVITIES 3503 T023		2,691.03	3503	Charges for Services -Outside Entities 43200000
5. HR- Fingerprinting Receipts		3,301.64	2310	Highway Safety Patrol Fees-43130000

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

<b>Federal Funds</b>	<b>Amount Received</b>	<b>GRANT</b>	<b>ORG</b>	<b>Action or results promised in order to receive funds</b>
<b>Federal Fund 5320100000</b>	<b>621,417,850.44</b>			
Federal Funds 5320100000- General	5,681,884.02			Transfers in from Other Funds/OFM/OFR/Non-Budgeted 4913/4917/4919/4320
	-1,899.00	3802		Capital Contribution DFA transfer
Grant 2556 ARRA MS Statewide Longitudinal Data System	651,070.63	2556	1740	Implement Statewide Longitudinal Data System
Grant 2472 CDC-Coord Sch Health Progs/HIV_2015/2016	128,682.32	2472	2015	CDC School Health Progs and Youth Risk Behavior Survey
Grant 2005 CN FSL-SAE 2102 - 9.30.14	158,713.06	2005	2102	Child Nutrition State Administrative Funds
Grant 2024- BLOCK GRANT- Summer/Child Care/Sch Breakfast/Lunch	60,761,933.85	2024	2103	Child Nutrition Block Grant
Grant 2025 CN FSL-SAE 2102/2109 -9.30.15	2,413,027.00	2025	2109	Child Nutrition State Administrative Funds
Grant 2763- BLOCK GRANT- Summer/Child Care/Sch Breakfast/Lunch	210,880,684.30	2763	2103	Child Nutrition Block Grant 2103/2104/2105/2110
Grant 233 - Fresh Fruit & Vegetable Program 2109 9.30.2015	453,561.14	233	2109	Provide Fresh Fruits and Vegetables to Children
Grant 2760 - Fresh Fruit & Vegetable Program 2109 _9.30.2016	1,605,829.88	2760	2109	Provide Fresh Fruits and Vegetables to Children
Grant 248 - Child Care Sponsor	235,305.00	248	2110	Provide Funding for Child Care Sponsors
Grant 251 - Child Nutrition FSL- Cash Commodities 1.31.15	317,017.56	251	2110	Provide Cash in lieu of Commodities to Child Care Centers
Grant 2762 Child Care Sponsor	597,377.00	2762	2110	Provide Funding for Child Care Sponsors
Grant 2538 - National School Lunch Equipment Assisance Grant	193,864.12	2538	2115	Provide Funding to Assist with School Lunch Equipment Purchases
Grant 2792 - Section 201 Grant	281,741.39	2792	2118	Child Nutrition Section 201 funding
Grant 2007 -Math & Science Partnership 4640/4641 9.30.2104	120,312.99	2007	4640	Math & Science Partnership
Grant 2027 - Math & Science Partnership 4640/4641 9.30.15	1,468,933.49	2027	4641	Math & Science Partnership
Grant 2019 - State Improvement Grants 8410	65,586.94	2019	8410	Provide Funding to aid in School Improvement
Grant 2757 - MS State Personnel Development Grant 4820 12.31.15	504,584.59	2757	4820	Provide funding for Personnel Development
Grant 2008 - IDEA Special Education 4833/4836/4842/4952...12/31/2	1,891,675.44	2008	4836	Provide funding for Special Education
Grant 2028 - IDEA Special Education 4833/4836/4842/4952...12/31/2	32,673,797.43	2028	4836	Provide funding for Special Education
Grant 2778 - IDEA Special Education 4833/4836/4842/4952...12/31/2	73,635,583.25	2778	4836	Provide funding for Special Education
Grant 744 IDEA PreSchool Special Education 4858 12.31.2014	196,945.93	744	4858	Provide funding for Special Education for Preschool
Grant 745- IDEA PreSchool Special Education 4858 12.31.2015	1,651,618.17	745	4858	Provide funding for Special Education for Preschool
Grant 2779- IDEA PreSchool Special Education 4858 12.31.2016	2,118,722.66	2779	4858	Provide funding for Special Education for Preschool
Grant 2009 - Homeless Child Administration 8217/ 8218 12.31.2014	19,030.85	2009	8217	Provide educational funding for Homeless Children
Grant 2030 - Homeless Child Administration 8217/ 8218 12.31.2015	276,003.08	2030	8217	Provide educational funding for Homeless Children
Grant 2782 - Homeless Child Administration 8217/ 8218 12.31.2016	272,503.94	2782	8218	Provide educational funding for Homeless Children
Grant 2010 - Title I School Improvement 8228/8229/8234/8235/8243	2,777,190.74	2010	8229	Provide educational funding for Title I students and school improvement
Grant 2031 - Title I School Improvement 8228/8229/8234/8235/8243	61,264,316.59	2031	8229	Provide educational funding for Title I students and school improvement
Grant 2780 - Title I School Improvement 8228/8229/8234/8235/8243	92,005,000.66	2780	8229	Provide educational funding for Title I students and school improvement
Grant 2011 - Migrant Education 8230 12.31.14	34,930.44	2011	8230	Provide educationl funding for Migrant Students
Grant 2032 - Migrant Education 8230 12.31.15	600,210.44	2032	8230	Provide educationl funding for Migrant Students
Grant 2864 - Migrant Education 8230 12.31.16	260,064.67	2864	8230	Provide educationl funding for Migrant Students
Grant 2033 - Neglected & Delinquent Children 8233 12.31.14	95,761.05	2033	8233	Provide educational funding for Neglected & Delinquent Children
Grant 2745 - Neglected & Delinquent Children 8233 12.31.15	3,571,932.24	2745	8233	Provide educational funding for Neglected & Delinquent Children
Grant 2012 - Neglected & Delinquent Children 8233 12.31.16	287,961.09	2012	8233	Provide educational funding for Neglected & Delinquent Children
Grant 2013 - Migrant Ed P - Consortium incentive Grant 8246 12.31.14	6,760.97	2013	8246	Provide educationl funding for Migrant Students
Grant 2014 - Afterschool Learning Centers 8250/8251/8252 12.31.14	334,776.20	2014	8250	Provide educational funding for Afterschool Learning Centers
Grant 2034 - Afterschool Learning Centers 8250/8251/8252 12.31.15	3,487,005.19	2034	8250	Provide educational funding for Afterschool Learning Centers
Grant 2783 - Afterschool Learning Centers 8250/8251/8252 12.31.16	12,039,774.99	2783	8250	Provide educational funding for Afterschool Learning Centers
Grant 2542 - NAEP 8310	130,392.00	2542	8310	Provide educational funding for NAEP
Grant 2016 - State Assessments 8370 12.31.14	1,860,045.58	2016	8370	Provide educational funding for State Assessments
Grant 2036 - State Assessments 8370 12.31.15	1,468,337.37	2036	8370	Provide educational funding for State Assessments

Grant 2022 - Improving Teacher Quality 7504/8643/8644/8645 12.31.	688,471.20	2022	8643	Provide educational funding to Improve Teacher Quality
Grant 2037 - Improving Teacher Quality 7504/8643/8644/8645 12.31.	14,759,834.26	2037	8644	Provide educational funding to Improve Teacher Quality
Grant 2784 - Improving Teacher Quality 7504/8643/8644/8645 12.31.	14,219,073.83	2784	8645	Provide educational funding to Improve Teacher Quality
Grant 2015 - Title III - English Lang Acquisition 8675/8676/8677 12.31.	95,374.21	2015	8675	Provide educational funding for English Language Acquisition
Grant 2035 - Title III - English Lang Acquisition 8675/8676/8677 12.31.	751,157.32	2035	8676	Provide educational funding for English Language Acquisition
Grant 2861 - Title III - English Lang Acquisition 8675/8676/8677 12.31.	533,013.23	2035	8677	Provide educational funding for English Language Acquisition
Grant 2023 - Rural & Low Income Schools 8680/8681 12.31.14	235,431.48	2023	8680	Provide educational funding to Rural & Low Income Schools
Grant 2038 - Rural & Low Income Schools 8680/8681 12.31.15	2,621,588.80	2038	8680	Provide educational funding to Rural & Low Income Schools
Grant 2866 - Rural & Low Income Schools 8680/8681 12.31.16	1,058,497.81	2866	8681	Provide educational funding to Rural & Low Income Schools
Grant 2464 - Teacher Incentive Fund 7413	1,421,395.15	2464	7413	Provide educational funding to support Teacher Incentive Programs
Grant 2543 - Talent Search Program 4963	321,532.66	2543	4963	Provide educational funding for the Talent Search Program
Grant 2017 - State Improvement Grants 8410 12.31.14	108,481.98	2017	8410	Provide educational funding to State Improvement Grants
Grant 2019 - State Improvement Grants 8410 12.31.15	224,587.52	2019	8410	Provide educational funding to State Improvement Grants
Grant 2020 - State Improvement Grants 8410 12.31.16	2,742,378.60	2020	8410	Provide educational funding to State Improvement Grants
Grant 2021 - ARRA - School Improvement 8414	2,158,481.14	2021	8414	Provide educational funding for School Improvement
	<b>621,417,850.44</b>			
<b>Federal Fund 5320600000</b>				
Grant 2029 - Vocational Education Grants to State 5124/5138 12.31.1	1,644,512.77	2029	5124	Provide educational funding for Vocational Education
Grant 2545 - Vocational Education Grants to State 5124/5138 12.31.1	10,383,985.73	2545	5124	Provide educational funding for Vocational Education
	<b>12,028,498.50</b>			

Add Rows for Additional Special Funds

<b>Child Nutrition Procurement Fees 2150</b>	<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	<b>467,520.24</b>
	Sample Tax, Fine, Fee #1	Amount Collected	<b>467,520.24</b>
	<i>Copy Entire Section to Add New Item</i>	Authority to Collect	Statewide Purchasing Program enacted in 1992
		Method of Determining Assessment	Operational Cost spread over the number of meals served by district
		Method of Collection	Received payment from School for Participation in the Purchasing Program
		<b>Amt. &amp; Purpose for which Expended</b>	
		Amount	Purpose
		215,656.81	Salary and Fringes
		7,174.35	Travel
		122,799.22	Contractual Services /ITS payments
		1,364.74	Commodities/ Office Supplies
		<b>346,995.12</b>	Total Expended
		Amount Transferred to General Fund	0.00
		Authority for Transfer to General Fund	0.00
	Amount Transferred to Another Entity	0.00	
	Authority for Transfer to Other Entity	0.00	
	Name of Other Entity	N/A	
	Fiscal Year-Ending Balance		

<b>2. Sch of ARTS - Activity Fund 2505</b>	<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	
	Sample Tax, Fine, Fee #1	Amount Collected	<b>46,000.00</b>
	<i>Copy Entire Section to Add New Item</i>	Authority to Collect	Student Activity Fees; MS Code 37-7-335
		Method of Determining Assessment	Fees are determined based on costs of the activities
		Method of Collection	Collected from Parents/Students
		<b>Amt. &amp; Purpose for which Expended</b>	
		Amount	Purpose
		<b>14,448.20</b>	General Operational Cost
		Amount Transferred to General Fund	0.00
		Authority for Transfer to General Fund	0.00
		Amount Transferred to Another Entity	0.00
		Authority for Transfer to Other Entity	0.00
		Name of Other Entity	N/A
	Fiscal Year-Ending Balance		

<b>3. Sch of ARTS - Room &amp; Board 2507</b>	<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	<b>95,000.00</b>
	Sample Tax, Fine, Fee #1	Amount Collected	<b>93,989.47</b>
	<i>Copy Entire Section to Add New Item</i>	Authority to Collect	
		Method of Determining Assessment	Room and Board is Assessed at \$1,000 per year to assist with living costs
		Method of Collection	Collected from Parents/Students
		<b>Amt. &amp; Purpose for which Expended</b>	
		Amount	Purpose
		<b>56,153.96</b>	General Operational Costs; Utilities, Maintenance, Telephones
		Amount Transferred to General Fund	0.00
		Authority for Transfer to General Fund	0.00
		Amount Transferred to Another Entity	0.00
		Authority for Transfer to Other Entity	0.00
		Name of Other Entity	N/A
	Fiscal Year-Ending Balance		

<b>4. TEACHER CERTIFICATION- Licenses 7543</b>	<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	<b>1,335.00</b>
	Sample Tax, Fine, Fee #1	Amount Collected	<b>1,335.00</b>
	<i>Copy Entire Section to Add New Item</i>	Authority to Collect	Duplicate License Fee of \$5
		Method of Determining Assessment	Charge a \$5 processing fee to receive duplicate copy of License
		Method of Collection	Collected from Individual Teacher
		<b>Amt. &amp; Purpose for which Expended</b>	
		Amount	Purpose
		<b>0.00</b>	No expenditures in the current year. Not enough revenue generated to charge direct costs to the ORG code.
		Amount Transferred to General Fund	0.00
		Authority for Transfer to General Fund	0.00
		Amount Transferred to Another Entity	0.00
	Authority for Transfer to Other Entity	0.00	
	Name of Other Entity	N/A	
	Fiscal Year-Ending Balance		

<b>5. HR- Fingerprinting Receipts</b>	<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	<b>3,301.64</b>
	Sample Tax, Fine, Fee #1	Amount Collected	<b>3,301.64</b>
	<i>Copy Entire Section to Add New Item</i>	Authority to Collect	Recover the cost of the Initial Employee Background Check
		Method of Determining Assessment	Cost of the Employee Background Check
		Method of Collection	Collected from the Employee
		<b>Amt. &amp; Purpose for which Expended</b>	
		Amount	Purpose
		<b>2,464.00</b>	Transfers to Public Safety to cover costs of Fingerprinting and Background Checks
		Amount Transferred to General Fund	0.00
		Authority for Transfer to General Fund	0.00
		Amount Transferred to Another Entity	0.00
	Authority for Transfer to Other Entity	0.00	
	Name of Other Entity	N/A	
	Fiscal Year-Ending Balance		